

Resolution No.: 17-342  
Introduced: January 17, 2012  
Adopted: February 7, 2012

**COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND**

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By: County Council

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**SUBJECT:** Amendment to the Washington Suburban Sanitary Commission's (WSSC)  
FY12-17 Capital Improvements Program (CIP)  
S-25.04, Mid-Pike Plaza Sewer Main, Phase I

**Background**

1. Md. Code Ann., Pub. Util. §23-306 authorizes the Council to approve, disapprove, or modify the WSSC CIP.
2. Md. Code Ann., Pub. Util. §17-202 requires approval by the Montgomery County Council of supplements to the Washington Suburban Sanitary Commission capital and operating budgets.
3. Md. Code Ann., Pub. Util. §23-312 requires approval by the County Councils of each affected County for amendments to the Approved Capital Improvements Program.
4. Md. Code Ann., Pub. Util. §23-312 authorizes the Washington Suburban Sanitary Commission or either the Montgomery or Prince George's County Councils to propose an amendment to the Washington Suburban Sanitary Commission's Capital Improvements Program.
5. On January 6, 2012, the County Council received a request from Federal Realty Investment Trust for an amendment to the FY12-17 WSSC CIP to provide for the design and construction of 1,900 feet of 21-inch diameter sewer main to provide service to the Mid-Pike Plaza redevelopment project located on Rockville Pike in Rockville, Maryland. This project would only affect Montgomery County.
6. After providing reasonable advance notice of public hearing on this request, the Council held a public hearing on February 7, 2012.
7. The Montgomery County Comprehensive Water Supply and Sewerage Systems Plan will be revised upon approval of this amendment request.

**Action**

The County Council for Montgomery County, Maryland approves the following action:

The FY12-17 Capital Improvements Program of the Washington Suburban Sanitary Commission is amended as described in the background and as shown on the attached project description form.

This action also amends the Montgomery County Comprehensive Water Supply and Sewerage Systems Plan, which includes the Washington Suburban Sanitary Commission Capital Improvements Program. The Department of Environmental Protection must incorporate this capital program amendment into the plan's capital projects appendix.

This is a correct copy of Council action:

  
Mary Anne Paradise, Acting Clerk of the Council

**A. Identification and Coding Information**

1. Project Number: Agency Number Update Code  
S-25.04 Add

2. Date: Revised:

3. Project Name: Mid-Pike Plaza Sewer Main, Phase 1

4. Program: Sanitation 5. Agency: WSSC 6. Planning Area: North Bethesda P.A. 30

7. Pre PDF Pg.No.: 8. Req. Adeq. Pub. Fac.

**B. Expenditure Schedule (000's)**

| Cost Elements                  | (8)<br>Total | (9)<br>Thru<br>FY '10 | (10)<br>Estimate<br>FY '11 | (11)<br>Total<br>6 Years | (12)<br>Year 1<br>FY '12 | (13)<br>Year 2<br>FY '13 | (14)<br>Year 3<br>FY '14 | (15)<br>Year 4<br>FY '15 | (16)<br>Year 5<br>FY '16 | (17)<br>Year 6<br>FY '17 | (18)<br>Beyond<br>6 Years |
|--------------------------------|--------------|-----------------------|----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|
| Planning, Design & Supervision | 216          |                       |                            | 216                      | 162                      | 54                       |                          |                          |                          |                          |                           |
| Land                           |              |                       |                            |                          |                          |                          |                          |                          |                          |                          |                           |
| Site Improvements & Utilities  |              |                       |                            |                          |                          |                          |                          |                          |                          |                          |                           |
| Construction                   | 1,078        |                       |                            | 1,078                    | 539                      | 539                      |                          |                          |                          |                          |                           |
| Other                          | 194          |                       |                            | 194                      | 105                      | 89                       |                          |                          |                          |                          |                           |
| <b>Total</b>                   | <b>1,488</b> |                       |                            | <b>1,488</b>             | <b>806</b>               | <b>682</b>               |                          |                          |                          |                          |                           |

**C. Funding Schedule (000's)**

|                    |       |  |  |       |     |     |  |  |  |  |  |
|--------------------|-------|--|--|-------|-----|-----|--|--|--|--|--|
| Contribution/Other | 1,488 |  |  | 1,488 | 806 | 682 |  |  |  |  |  |
|--------------------|-------|--|--|-------|-----|-----|--|--|--|--|--|

**D. Description & Justification**

**DESCRIPTION**

This project provides for the planning, design, and construction of 1,900 feet of 21-inch diameter replacement sewer main to provide service to Mid-Pike Plaza, Phase 1.

Service Area: Cabin John Drainage Basin

Capacity: 3.47 mgd

Population: 2,007

**JUSTIFICATION**

**Plans & Studies**

Mid-Pike Plaza Hydraulic Planning Analysis, (June 2011).

**Cost Change**

Not applicable.

**STATUS** Planning (WSSC Contract No. DA5238Z11, ).

**OTHER**

The project scope was developed for the FY 2012 CIP and has an Order of Magnitude cost estimate of \$1,488,000. The expenditures and schedule projections shown in Block B are planning level estimates and may change depending upon site-specific conditions and design constraints. Estimated completion date is developer dependent. No WSSC rate supported debt will be used for this project.

**COORDINATION**

Montgomery County Government, Montgomery County Department of Environmental Protection and Local Community Civic Associations.

**NOTE** This project supports 100% Growth.

**E. Annual Operating Budget Impact (000's)**

| Program Costs                 | Staff        | Other | FY of Impact |
|-------------------------------|--------------|-------|--------------|
| Facility Costs                | Maintenance  | 112   | 15           |
| Total Costs                   | Debt Service | 112   | 15           |
| Impact on Water or Sewer Rate |              |       |              |

**F. Approval and Expenditure Data (000's)**

|   |       |
|---|-------|
| Date First in Capital Program                 | FY 12 |
| Date First Approved                           | FY 12 |
| Initial Cost Estimate                         | 1,488 |
| Cost Estimate Last FY                         |       |
| Present Cost Estimate                         | 1,488 |
| Approved Request, Last FY                     |       |
| Total Expenditures & Encumbrances             |       |
| Approval Request FY 13                        | 806   |
| Supplemental Approval Request Current FY (12) |       |

**G. Status Information**

Land Status: Right-of-Way may be required  
 % Project Completion: P-100%  
 Est. Completion Date: Developer Dependent

**H. Map Map Reference Code:**

